

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
CANTERA DORADO, INC. § Case No. 12-09558 BKT  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

WILFREDO SEGARRA-MIRANDA, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
*(Without deducting any secured claims)*

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged  
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/WILFREDO SEGARRA-MIRANDA  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000005	PR ASSET PORTFOLIO 2013-1 INT, LLC					
000004	ALLY FINANCIAL					
000002A	INTERNAL REVENUE SERVICES					
000011A	CRIM					
000014A	DEPARTMENT OF TREASURY					
TOTAL SECURED CLAIMS				\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WILFREDO SEGARRA-MIRANDA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WILFREDO SEGARRA-MIRANDA					
INTERNATIONAL SURETIES LTD					
INDEPENDANT PROTECTION SECURITY INC					
INDEPENDENT PROTECTION SECURITY INC					
INDEPENDENT PROTECTION SECURITY, IN					
ELDIA M. DIAZ-OLMO, ESQ.					
INTERNAL REVENUE SERVICES					
UNITED STATES TREASURY					
CRIM					
MUNICIPIO DE DORADO					
PUERTO RICO TREASURY DEPARTMENT					
SECRETARIO DE HACIENDA					
OFFICE OF THE UNITED STATES TRUSTEE					
DANIEL D. DIAZ					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DELVY DIAZ ALTAGRACIA					
DELVY DIAZ ALTAGRACIA					
DELVY DÍAZ ALTAGRACIA					
FERNANDO ROBLES TORRES					
GILBERTO RIVERA DIAZ					
GILBERTO RIVERA DÍAZ					
WILFREDO SEGARRA MIRANDA					
ELDIA M. DIAZ OLMO					
ELDIA M. DIAZ OLMO					
MONGE ROBERTINI & ASOCIADOS INC.					
MONGE ROBERTIN & ASOCIADOS, INC.					
TANIA NAVARRETE					
MONGE ROBERTINI & ASOCIADOS INC.					
MONGE ROBERTIN & ASOCIADOS, INC.					
CENTRO CASAS SUBASTA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CENTRO CASAS SUBASTA					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WINSTON VIDAL GAMBARO, ESQ.					
MONGE ROBERTIN & ASOCIADOS, INC.					
SECRETARIO DE HACIENDA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000033	CARMELO CABRERA GIL					
000029	CHRISTIAN RAMOS RIVERA					
000018	DAVID GALAY ILARRAZA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000019	DELVY DIAZ ALTAGRACIA					
000025	GERMAN NARVAEZ LOZADA					
000024A	GILBERTO RIVERA DIAZ					
000027	JAVIER CABRERA RIVERA					
000023	JORGE LUIS RODRIGUEZ QUINONES					
000022	LARISSA GARCIA CABRERA					
000020	LAURA CABRERA RIVERA					
000021	LEIRA GARCIA CABRERA					
000034	LUIS J ROJAS RIVERA					
000030	MARIANO RIVERA					
000026	WILFREDO GASCOT RIVERA					
	CLENDOLAB INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000014B	DEPARTMENT OF TREASURY					
000015A	DEPARTMENT OF TREASURY					
000002B	INTERNAL REVENUE SERVICES					
000006	MUNICIPALITY OF DORADO					
000008A	PUERTO RICO DEPARTMENT OF LABOR					
000009A	PUERTO RICO DEPARTMENT OF LABOR					
000038	STATE INSURANCE FUND CORPORATION					
000036	DEPARTMENT OF TREASURY					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	AMERICAN PETROLEUM CO INC					
000017	AMERICAN PETROLEUM CO INC					
000028	CRE FUEL SERVICES CORP					
000010	CRIM					
000011B	CRIM					
000014C	DEPARTMENT OF TREASURY					
000007	INDUSTRIAL QUARRY PRODUCTS					
000035	INDUSTRIAL QUARRY PRODUCTS					
00002C	INTERNAL REVENUE SERVICES					
000003	KANE CARIBBEAN, INC.					
000016	ORTIZ CARLOS M CPA					
000013	STATE INSURANCE FUND CORP					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CLERK, US BANKRUPTCY COURT					
000015B	DEPARTMENT OF TREASURY					
000008B	PUERTO RICO DEPARTMENT OF LABOR					
000009B	PUERTO RICO DEPARTMENT OF LABOR					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Exhibit 8

Case No: 12-09558 BKT Judge: BRIAN K TESTER

Case Name: CANTERA DORADO, INC.

For Period Ending: 05/25/17

Trustee Name: WILFREDO SEGARRA-MIRANDA

Date Filed (f) or Converted (c): 02/11/14 (c)

341(a) Meeting Date: 03/18/14

Claims Bar Date: 06/16/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. SR-2 KM 26.3, ESPINOSA WARD, DORADO, PR  SR-2 KM. 26.3 ESPINOSA WARD, DORADO PR. PARCEL A CATASTER #059-000-008-54 - 114.2172 CUERDAS INCLUDING OFFICE AND SHOP STRUCTURES \$2,845,000.00 PARCEL B CATASTER #059-000-008-56 - 15 CUERDAS \$2,056,000.00 PARCEL C - CATASTER #059-85-001-20 - 3 CUERDAS \$1,160,000.00 COMBINED VALUE OF PARCELAS D AND E \$1,220,000.00 PARCEL D - CATASTER #059-000-007-11- 27.35 CUERDAS PARCEL E - CATASTER #059-000-007-11 - 57 CUERDAS	7,800,000.00	210,000.00		1,550,000.00	FA
2. CASH ON HAND	200.00	0.00		951.85	FA
3. BANCO POPULAR DE PR	0.00	0.00		15,304.03	FA
4. SECURITY DEPOSITS	3,068.05	0.00	OA	0.00	FA
5. TRADE ACCOUNTS RECEIVABLES	183,612.84	0.00		3,292.08	FA
6. DUE FROM STOCKHOLDERS  Uncollectable as per Trustee investigation	77,920.81	0.00	OA	0.00	FA
7. PREPAID INCOME TAXES  No evidence. Dep. of treasury has claims 14 & 15 on this case.	11,685.35	0.00	OA	0.00	FA
8. OFFICE EQUIPMENT & FURNITURE  SEE EXHIBIT C	150,621.60	0.00		1,210.00	FA
9. AUTOMOBILES AND TRUCKS  EXHIBIT B	57,940.00	0.00		41,360.00	FA
10. HEAVY EQUIPMENT  EXHIBIT E	374,000.00	0.00		171,930.00	FA
11. PLAN EQUIPMENT  EXHIBIT D	271,250.00	0.00		82,830.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Exhibit 8

Case No: 12-09558 BKT Judge: BRIAN K TESTER  
 Case Name: CANTERA DORADO, INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Date Filed (f) or Converted (c): 02/11/14 (c)  
 341(a) Meeting Date: 03/18/14  
 Claims Bar Date: 06/16/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12. INVENTORY INPROCESSED SAND & ROCKS31380.  EXHIBIT G	31,380.00	2,255.00		2,255.00	FA
13. TOOLS IN REPAIR SHOP OF DEBTOR  EXHIBIT F	1,205.00	0.00		935.00	FA
14. THREE PERMITS ISSUED BY OGPE (u)  1. PERMITS CASE 2013-PFO-00004 2. GENERAL PERMIT FOR OTHER WORKS CASE 2012-PGO-0048; 3. AUTHORIZATION FOR ACITIVITES IN KARST ZONE CASE NO.  O-NP-AKR01-SJ-00064-08052013	Unknown	40,000.00		40,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		71.04	Unknown

TOTALS (Excluding Unknown Values)	\$8,962,883.65	\$252,255.00	\$1,910,139.00	Gross Value of Remaining Assets \$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

PENDING 0 BALANCE; NEXT UNCLAIMED FUNDS AND TDR

DOC. 371 UNCLAIAMED FUNDS FILED 1/30/17

DOC. 341 APPLICATION FOR COMPENSATION MONGE ROBERTINI FILED 4/8/15

DOC. 340 MOTION REQUESTING OF ORDER FOR PROMPT DETERMINATION OF POST-PETITION TAXES FILED 4/8/15

NEXT ANALYSIS OF CLAIMS

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Case No: 12-09558 BKT Judge: BRIAN K TESTER  
 Case Name: CANTERA DORADO, INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Date Filed (f) or Converted (c): 02/11/14 (c)  
 341(a) Meeting Date: 03/18/14  
 Claims Bar Date: 06/16/14

DOC. 337 Application for reimbursement of expenses for the amount of \$200.00 FILED 03/26/15

DOC. 333 Cash receipts & disbursements record FILED 03/04/15

DOC. 332 Individual Estate Property Record and Report FILED 03/04/15

DOC. 330 Objection to Claim Number 15 FILED 02/06/15; DOC. 336 ORDER Denying OBJECTION TO CLAIM No. 15 FILED 03/25/15

DOC. 327 Objection to Claim Number 5 FILED 02/06/15; DOC. 335 ORDER Granting OBJECTION TO CLAIM No. 5 FILED 03/25/15

DOC. 320 ORDER: Department of Public Works and the Bureau of Motor Vehiclesare hereby ordered to transfer the license  
 FILED 12/22/14

DOC. 318 AMENDED APPLICATION TO EMPLOY MONGE ROBERTIN FILED 12/10/14; DOC. 323 ORDER APPROVING EMPLOYMENT OF  
 PROFESSIONAL FILED 01/05/15

DOC. 317 Application for Compensation for ELDIA M DIAZ OLMO, Special Counsel FILED 12/09/14; DOC 324 ORDER Granting  
 Application for Compensation FILED 01/05/15

DOC. 309 APPLICATION FOR COMPENSATION CCS FILED 11/17/14; DOC. 319 ORDER Granting Application for Compensation for  
 CENTRO CASAS SUBASTAS FILED 12/22/14

DOC. 308 Motion requesting entry of order directing the Department of Public Works and the Bureau of Motor Vehicles to  
 transfer the titles of the vehicles to Mr. Radames Diaz Maldonado FILED 11/10/14

DOC. 307 APPLICATION TO EMPLOY MONGE ROBERTIN FILED 11/7/14

DOC. 304 ORDER Granting Application for Compensation for Independent Protection Security, Inc., fees awarded: \$1008.00,  
 FILED 11/03/14

DOC. 303 ORDER Granting Application for Compensation for Independent Protection Security, Inc., fees awarded: \$1512.00

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Case No: 12-09558 BKT Judge: BRIAN K TESTER  
 Case Name: CANTERA DORADO, INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Date Filed (f) or Converted (c): 02/11/14 (c)  
 341(a) Meeting Date: 03/18/14  
 Claims Bar Date: 06/16/14

FILED 11/03/14

DOC. 300 WRIT OF CANCELLATION OF LIENS, CLAIMS AND INTEREST 10/24/14

DOC. 299 WRIT OF CANCELLATION OF LIENS, CLAIMS AND INTEREST 10/24/14

DOC. 291 ORDER Granting Application for Compensation for Independent Protection Security, Inc., fees awarded: \$1512.00

FILED 10/17/14

DOC. 290 ORDER Granting Application for Compensation for Independent Protection Security, Inc., fees awarded: \$1512.00,

FILED 10/17/14

DOC. 289 ORDER Granting Application for Compensation for Independent Protection Security, Inc., fees awarded: \$1512.00,

FILED 10/17/14

DOC. 288 ORDER Granting Application for Compensation for Independent Protection Security, Inc., fees awarded: \$1512.00,

FILED 10/17/14

DOC. 286 Motion to Sell Property Free and Clear of Liens under Section 363(f) at Private Sale FILED 10/16/14; DOC. 313

ORDER GRANTING MOTION FOR SALE AND ORDERING TRANSFER OF PERMITS FILED 12/01/14

DOC. 284 ORDER FOR THE CANCELLATION OF LIENS IN THE MUNICIPAL REVENUE COLLECTION CENTER FILED 10/15/14

DOC. 282 ORDER FOR THE CANCELLATION OF MORTGAGES AND LIENS IN THE REGISTRY OF THE PROPERTY OF PUERTO RICO. FILED  
10/10/14

DOC. 278 MOTION REQUESTING ENTRY OF ORDER RE: DOCS. 246, 247, 248 &amp; 249 FILED 10/8/14

DOC. 277 APPLICATION FOR COMPENSATION (21 DAYS OBJECTION LANGUAGE DUE BYE 10/29/2014) FOR INDEPENDENT PROTECTION  
SECURITY, INC. OTHER PROFESSIONAL PERIOD: 09/1/2014 TO 09/5/2014, FEE: \$1,008.00 FILED 10/8/14

DOC. 276 APPLICATION FOR COMPENSATION (21 DAYS OBJECTION LANGUAGE DUE BYE 10/29/2014) FOR INDEPENDENT PROTECTION

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Exhibit 8

Case No: 12-09558 BKT Judge: BRIAN K TESTER  
 Case Name: CANTERA DORADO, INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Date Filed (f) or Converted (c): 02/11/14 (c)  
 341(a) Meeting Date: 03/18/14  
 Claims Bar Date: 06/16/14

SECURITY, INC. OTHER PROFESSIONAL PERIOD: 08/25/2014 TO 08/31/2014, FEE: \$1,512.00 FILED 10/8/14

DOC. 271 Chapter 7 Trustee's Motion requesting permission to pay blanket bond premium FILED 10/02/14; DOC. 297 ORDER approving payment of bond FILED 10/2014

DOC. 270 Motion requesting entry of order (amended) to Centro de Recaudacion de Ingresos Municipales ("CRIM") FILED 09/22/14

DOC. 269 Reply to Mr. Jose M. Monge Robertin Motion for partial Distribution FILED 09/19/14

DOC. 268 Motion requesting entry of order and writ for the cancellation of pre-closing date liens, claims, interests and encumbrances, and for miscellaneous relief FILED 09/18/14

DOC. 267 MOTION REQUEST ENTRY OF ORDER FOR PROMPT DETERMINATIO OF REAL PROPERTY TAXES FILED 9/17/14; DOC. 273 Order Granting Motion requesting entry of order for prompt determination of real property taxes FILED 10/07/14

DOC. 266 INFORMATIVE MOTION RE: COMPLETION OF SALE FILED 9/17/14

DOC. 264 Application for Compensation (21 Day(s) Objection language due by 10/1/2014) for ELDIA M DIAZ OLMO FILED 09/10/14; DOC. 275 ORDER Granting Application for Compensation for ELDIA M DIAZ OLMO, fees awarded: \$10,250.00 FILED 10/07/14

DOC. 255 ORDER Granting Application for Compensation for Independent Protection Security, Inc., fees awarded: \$1512.00 FILED 09/03/14

DOC. 254 ORDER Granting Application for Compensation for Independent Protection Security, Inc., fees awarded: \$1512.00 FILED 09/03/14

DOC. 253 ORDER Granting Application for Compensation for Independent Protection Security, Inc., fees awarded: \$1512.00 FILED 09/03/14

DOC. 252 ORDER Granting Application for Compensation for Independent Protection Security, Inc., fees awarded: \$1512.00

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Exhibit 8

Case No: 12-09558 BKT Judge: BRIAN K TESTER  
 Case Name: CANTERA DORADO, INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Date Filed (f) or Converted (c): 02/11/14 (c)  
 341(a) Meeting Date: 03/18/14  
 Claims Bar Date: 06/16/14

FILED 09/03/14

DOC. 251 ORDER Granting Application for Compensation for Independent Protection Security, Inc., fees awarded: \$1512.00

FILED 09/03/14

DOC. 249 APPLICATION FOR COMPENSATION (21 DAYS OBJECTION LANGUAGE DUE BYE 09/19/2014) FOR INDEPENDENT PROTECTION SECURITY, INC. OTHER PROFESSIONAL PERIOD: 08/18/2014 TO 08/24/2014, FEE: \$1,512.00 FILED 8/29/14

DOC. 248 APPLICATION FOR COMPENSATION (21 DAYS OBJECTION LANGUAGE DUE BYE 09/19/2014) FOR INDEPENDENT PROTECTION SECURITY, INC. OTHER PROFESSIONAL PERIOD: 08/11/2014 TO 08/27/2014, FEE: \$1,512.00 FILED 8/29/14

DOC. 247 APPLICATION FOR COMPENSATION (21 DAYS OBJECTION LANGUAGE DUE BYE 09/19/2014) FOR INDEPENDENT PROTECTION SECURITY, INC. OTHER PROFESSIONAL PERIOD: 08/4/2014 TO 08/10/2014, FEE: \$1,512.00 FILED 8/29/14

DOC. 246 APPLICATION FOR COMPENSATION (21 DAYS OBJECTION LANGUAGE DUE BYE 09/19/2014) FOR INDEPENDENT PROTECTION SECURITY, INC. OTHER PROFESSIONAL PERIOD: 07/28/2014 TO 08/3/2014, FEE: \$1,512.00 FILED 8/29/14

DOC. 242 MOTION REQUESTING ENTRY OF ORDER GRANTING SHORTENING OF TIME REQUESTED IN DOC. 231 AND NOTICE OF NEW CLOSING DATE OF AUG. 27, 2014 AT 10:00 PM FILED 8/14/14.

DOC. 236 APPLICATION FOR COMPENSATION (21 DAYS OBJECTION LANGUAGE DUE BYE 08/27/2014) FOR INDEPENDENT PROTECTION SECURITY, INC. OTHER PROFESSIONAL PERIOD: 07/21/2014 TO 07/27/2014, FEE: \$1,512.00, EXPENSES: \$ 0.00 FILED BYE INDEPENDENT SECURITY, INC. FILED 08/06/14.

DOC. 235 APPLICATION FOR COMPENSATION (21 DAYS OBJECTION LANGUAGE DUE BYE 08/27/2014) FOR INDEPENDENT PROTECTION SECURITY, INC. OTHER PROFESSIONAL PERIOD: 07/14/2014 TO 07/20/2014, FEE: \$1,512.00, EXPENSES: \$ 0.00 FILED BYE INDEPENDENT SECURITY, INC. FILED 08/06/14

DOC. 234 APPLICATION FOR COMPENSATION (21 DAYS OBJECTION LANGUAGE DUE BYE 08/27/2014) FOR INDEPENDENT PROTECTION SECURITY, INC. OTHER PROFESSIONAL PERIOD: 07/07/2014 TO 07/13/2014, FEE: \$1,512.00, EXPENSES: \$ 0.00 FILED BYE INDEPENDENT SECURITY, INC. FILED 08/06/14.

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## ASSET CASES

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Exhibit 8

Case No: 12-09558 BKT Judge: BRIAN K TESTER  
 Case Name: CANTERA DORADO, INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Date Filed (f) or Converted (c): 02/11/14 (c)  
 341(a) Meeting Date: 03/18/14  
 Claims Bar Date: 06/16/14

DOC. 233 APPLICATION FOR COMPENSATION (21 DAYS OBJECTION LANGUAGE DUE BYE 08/27/2014) FOR INDEPENDENT PROTECTION SECURITY, INC. OTHER PROFESSIONAL PERIOD: 06/30/2014 TO 07/06/2014, FEE: \$1,512.00, EXPENSES: \$ 0.00 FILED BYE INDEPENDENT SECURITY, INC. FILED 08/06/14.

DOC. 232 APPLICATION FOR COMPENSATION (21 DAYS OBJECTION LANGUAGE DUE BYE 08/27/2014) FOR INDEPENDENT PROTECTION SECURITY, INC. OTHER PROFESSIONAL PERIOD: 06/23/2014 TO 06/29/2014, FEE: \$1,512.00, EXPENSES: \$ 0.00 FILED BYE INDEPENDENT SECURITY, INC. FILED 08/06/14

DOC. 231 MOTION FOR SHORTEN OF TIME FOR NOTICE OF INTENT TO SELL AT PRIVATE SALE FILED 8/5/14; DOC. 231 Order Granting Motion Trustee's Motion Requesting shortened notice period for the sell of the property at private sale FILED 08/21/14

DOC. 230 NOTICE OF INTENT TO SELL AT PRIVATE SALE FILED 8/5/14

DOC. 229 ORDER Granting Application for Compensation for Independent Protection Security, Inc., fees awarded: \$1512.00 FILED 08/05/14 RELATED TO DOC. 222

DOC. 228 ORDER Granting Application for Compensation for Independent Protection Security, Inc., fees awarded: \$1512.00 FILED 08/05/14 RELATED TO DOC. 221

DOC. 225 Application for reimbursement of expenses for the amount of \$347.75 08/04/14; DOC 245 ORDER Approving Trustee's Reimbursement of Expenses FILED 08/28/14

DOC. 222 APPLICATION FOR COMPENSATION INDEPENDENT PROTECTION SECURITY INC. (\$,512.00 - INVOICE #003) FILED 7/1/14

DOC. 221 APPLICATION FOR COMPENSATION INDEPENDENT PROTECTION SECURITY INC. (\$,512.00 - INVOICE #002) FILED 7/1/14

DOC. 220 APPLICATION FOR REIMBURSEMENT EXPENSES OF \$769.50 TO INDEPENDNT PROTECTION SECURITY INC. (INVOICE 001) FILED 7/1/14; DOC 225 ORDER Approving Trustee's Reimbursement of Expenses FILED 07/31/14

DOC. 217 MINUTES OF 341 CLOSED FILED 06/25/14

DOC. 213 Motion to shorten time Period For Application To Employ Security Services FILED 06/07/14; DOC. 215 ORDER:

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Exhibit 8

Case No: 12-09558 BKT Judge: BRIAN K TESTER  
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Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Date Filed (f) or Converted (c): 02/11/14 (c)  
 341(a) Meeting Date: 03/18/14  
 Claims Bar Date: 06/16/14

GRANTED FILED 06/23/14

DOC. 212 Application to employ Security Services, Independent Protection Security, Inc FILED 06/07/14; DOC. 216 ORDER APPROVING EMPLOYMENT OF SECURITY SERVICES FILED 06/23/14

DOC. 199 MOTION REQUESTING ORDER DIRECTED TO THE DEPARTMENT OF PUBLIC WORKS AND THE BUREAU OF MOTOR VEHICLES TO TRANSFER THE TITLES OF THIS VEHICLES TO MR. REINALDO AYALA PEREZ RE: DOC. 181; DOC.202 ORDER ENTERED FILED 05/12/14

DOC. 198 MOTION REQUESTING ORDER DIRECTED TO THE DEPARTMENT OF PUBLIC WORKS AND THE BUREAU OF MOTOR VEHICLES TO TRANSFER THE TITLES OF THIS VEHICLES TO MR. RADAMÉS DIAZ MALDONADO RE: DOC. 180; DOC. 201 ORDER ENTERED FILED 05/12/14

DOC. 197 APPLICATION FOR COMPENSATION CCS FILED 4/16/14; DOC. 203 ORDER Granting Application for Compensation for CENTRO CASAS SUBASTAS FILED 05/12/14

DOC. 181 MOTION REQUESTING ENTRY OF ORDER DIRECTED TO THE DEPARTAMENTO OF PUBLIC WORKS AND THE BUREAU OF MOTOR VEHICLES TO TRANSFER THE TITLE OF THIS VEHICLE TO MR. REINALDO OYOLA PEREZ FILED 3/18/14;

DOC. 180 MOTION REQUESTING ENTRY OF ORDER DIRECTED TO THE DEPARTMENT OF PUBLIC WORKS AND THE BUREAU OF MOTOR VEHICLES TO TRANSFER THE TITLE OF THIS VEHICLE TO MR. RADAMES DIAZ MALDONADO FILED 3/18/14;  
 DOC 179. MINUTES OF PUBLIC SALE FILED 03/17/14

DOC 176 APPLICATION TO EMPLOY SPECIAL COUNSEL, ELDIA M./ OLMO FILED 3/10/14; DOC. 184 ORDER APPROVING EMPLOYMENT OF SPECIAL COUNSEL FOR THE TRUSTEE FILED 03/24/14

FEB. 20, 2012 SECOND REQUEST TO BPPR RE: BANK ACCOUNTS FUNDS

DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE FILED 2/19/14; DOC. 151 ORDER: GRANTED FILED 02/20/14

DOC. 149 MOTION REQUESTSHORTEN OF TIME FOR NOTICE TO INTENT TO SELL AT PUBLIC AUCTION FILED 2/19/14; DOC. 152 ORDER: GRANTED FILED 02/20/14

DOC. 148 NOTICE TO INTENT TO SELL AT PUBLIC AUCTION SCHEDULED FOR MARCH 7, 2014 AT 10:00 A.M. FILED 2/19/14

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 9

Exhibit 8

Case No: 12-09558 BKT Judge: BRIAN K TESTER  
 Case Name: CANTERA DORADO, INC.

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Date Filed (f) or Converted (c): 02/11/14 (c)  
 341(a) Meeting Date: 03/18/14  
 Claims Bar Date: 06/16/14

DOC. 141 APPLICATION TO EMPLOY CCS AS REALTOR-PUBLIC AUCTIONEER FILED 2/12/14; DOC. 165 ORDER APPROVED 3/6/14

FEB. 12, 2014 LETTER TO MS. MIGDALIA EFFIE GUASP, BPPR REQUESTING MONIES IN BANK ACCOUNT.

DOC. 140 APPOINTMENT FOR TRUSTEE WSM FILED 2/12/14

DOC. 137 ORDER GRANTING CONVERSION TO CH. 7 DATED 2/11/14

Initial Projected Date of Final Report (TFR): 02/28/15

Current Projected Date of Final Report (TFR): 08/31/15

/s/ WILFREDO SEGARRA-MIRANDA

\_\_\_\_\_  
Date: 05/26/17

WILFREDO SEGARRA-MIRANDA

TRUSTEE

PO BOX 9023385

SAN JUAN, PR 00902-3385

Phone: (787) 725-6160

Email: wisegar@gmail.com

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-09558 -BKT  
 Case Name: CANTERA DORADO, INC.

Taxpayer ID No: \*\*\*\*\*1066

For Period Ending: 05/25/17

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Bank Name: BANCO SANTANDER, P.R.  
 Account Number / CD #: \*\*\*\*\*6010 BANCO SANTANDER, P.R.

Blanket Bond (per case limit): \$ 19,592,261.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/19/14	5	MOJICA TRUCKING SERVICES, CORP.	ACCOUNT RECEIVABLES	1121-000	816.00		816.00
02/19/14	2	CASH - PETTY CASH	CASH ON HAND	1129-000	143.00		959.00
02/19/14	2	CASH - PETTY CASH	CASH ON HAND	1129-000	8.85		967.85
02/19/14	2	CASH ON HAND	CASH ON HAND	1129-000	800.00		1,767.85
02/19/14	5	CONSTRUCTORA NIEVES	ACCOUNT RECEIVABLES	1121-000	77.04		1,844.89
02/19/14	5	RULLAN-RUIZ GROUP, INC.	ACCOUNT RECEIVABLES	1121-000	719.04		2,563.93
02/20/14	003001	DELVY DIAZ ALTAGRACIA URB. QUINTAS DE DORADO CALLE UCAR P-16 DORADO, PR 00646	SECURITY ON SITE URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE DOC. 150 ORDER APPROVED DOC. 151	2990-000		400.00	2,163.93
02/20/14	003002	GILBERTO RIVERA DIAZ HC 46 BOX 6195 DORADO PR 00646	SECURITY SERVICES ON SITE URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE DOC. 150 ORDER APPROVED DOC. 151	2990-000		400.00	1,763.93
02/20/14	003003	FERNANDO ROBLES TORRES BARRIO ESPINOSA SEC. JACANA BUZON HC3-8600 DORADO PR 00646	SECURITY SERVICES ON SITE URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE DOC. 150 ORDER APPROVED DOC. 151	2990-000		400.00	1,363.93
02/24/14	3	BANCO POPULAR DE PUERTO RICO	CLOSED ACCOUNT	1129-000	12,973.65		14,337.58
02/24/14	3	BANCO POPULAR DE PUERTO RICO	CLOSED ACCOUNT	1129-000	1,566.53		15,904.11
02/24/14	3	BANCO POPULAR DE PUERTO RICO	CLOSED ACCOUNT	1129-000	763.85		16,667.96
02/26/14	003004	DELVY DÍAZ ALTAGRACIA URB. QUINTAS DE DORADO CALLE UCAR P-16 DORADO P.R, 00646	DOC. 150 URGENT MOTION CONTINUE SECURITY SERVICES ON SITE; DOC. 151 ORDER APPROVED	2990-000		400.00	16,267.96
02/26/14	003005	FERNANDO ROBLES TORRES BARRIO ESPINOSA SEC. JACANA BUZÓN HC3-8600	DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE; DOC. 151 ORDER APPROVED	2990-000		400.00	15,867.96

Page Subtotals

17,867.96

2,000.00

Ver: 20.00a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-09558 -BKT  
 Case Name: CANTERA DORADO, INC.

Taxpayer ID No: \*\*\*\*\*1066

For Period Ending: 05/25/17

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Bank Name: BANCO SANTANDER, P.R.  
 Account Number / CD #: \*\*\*\*\*6010 BANCO SANTANDER, P.R.

Blanket Bond (per case limit): \$ 19,592,261.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/26/14	003006	DORADO P.R. 00646 GILBERTO RIVERA DÍAZ HC 46 BOX 6195 DORADO P.R. 00646	DOC. 150 URGENT MOTION CONTINUE SECURITY SERVICES ON SITE; DOC. 151 ORDER APPROVED Interest Rate 0.100	2990-000 1270-000		400.00 0.27	15,467.96 15,468.23
03/06/14	003007	DELVY DIAZ ALTAGRACIA URB. QUINTAS DE DORADO CALLE UCAR P-16 DORADO PR 00646	SECURITY SERVICES ON SITE DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE; DOC. 151 ORDER APPROVED	2990-000		400.00	15,068.23
03/06/14	003008	FERNANDO ROBLES TORRES BARRIO ESPINOSA SEC. JACANA BUZON HC3-8600 DORADO PR 00646	SECURITY SERVICES ON SITE DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE; DOC. 151 ORDER APPROVED	2990-000		400.00	14,668.23
03/06/14	003009	GILBERTO RIVERA DIAZ HC 46 BOX 6195 DORADO PR 00646	SECURITY SERVICES ON SITE DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE; DOC. 151 ORDER APPROVED	2990-000		400.00	14,268.23
03/12/14	003010	DELVY DIAZ ALTAGRACIA URB. QUINTAS DE DORADO CALLE UCAR P-16 DORADO, PR 00646	SECURITY SERVICES ON SITE DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE; DOC. 151 ORDER APPROVED	2990-000		400.00	13,868.23
03/12/14	003011	FERNANDO ROBLES TORRES BO. ESPINOSA SEC. JACANA BUZON HC3-8600 DORADO, PR 00646	SECURITY SERVICES ON SITE DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE; DOC. 151 ORDER APPROVED	2990-000		400.00	13,468.23
03/12/14	003012	GILBERTO RIVERA DIAZ HC46 BOX 6195 DORADO, PR 00646	SECURITY SERVICES ON SITE DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE; DOC. 151 ORDER APPROVED	2990-000		400.00	13,068.23
03/13/14	5	COROZAL CONCRETE SERVICE, INC.	ACCOUNT RECEIVABLES	1121-000	1,680.00		14,748.23

Page Subtotals

1,680.27

2,800.00

Ver: 20.00a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-09558 -BKT  
 Case Name: CANTERA DORADO, INC.

Taxpayer ID No: \*\*\*\*\*1066

For Period Ending: 05/25/17

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Bank Name: BANCO SANTANDER, P.R.  
 Account Number / CD #: \*\*\*\*\*6010 BANCO SANTANDER, P.R.

Blanket Bond (per case limit): \$ 19,592,261.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/14	10	HARRY MELENDEZ HARRY AUTO KOOL, INC.	PUBLIC AUCTION 3-7-14	1129-000	8,770.00		23,518.23
03/13/14	* NOTE *	UNITED STATES POSTAL SERVICE	PUBLIC AUCTION 3-7-14 * NOTE * Properties 8, 10, 13	1129-000	4,000.00		27,518.23
03/13/14	9	UNITED STATES POSTAL SERVICE	PUBLIC AUCTION 3-7-14	1129-000	4,000.00		31,518.23
03/13/14	9	UNITED STATES POSTAL SERVICE	PUBLIC AUCTION 3-7-14	1129-000	7,000.00		38,518.23
03/13/14	9	UNITED STATES POSTAL SERVICE	PUBLIC AUCTION 3-7-14	1129-000	7,000.00		45,518.23
03/13/14	9, 10	UNITED STATES POSTAL SERVICE	PUBLIC AUCTION 3-7-14	1129-000	6,700.00		52,218.23
03/13/14	9	LUIS A. DE JESUS ORLANDO RODRIGUEZ	PUBLIC AUCTION 3-7-14	1129-000	15,808.75		68,026.98
03/13/14	10	JUAN AMADOR	PUBLIC AUCTION 3-7-14	1129-000	32,000.00		100,026.98
03/13/14	* NOTE *	CENTRO CASAS SUBASTA	PUBLIC AUCTION 3-7-14 * NOTE * Properties 10, 11, 12	1129-000	180,186.25		280,213.23
03/13/14	10	ANGEL MELENDEZ	PUBLIC AUCTION	1129-000	9,790.00		290,003.23
03/13/14	10	ATG CONTRACTOR	PUBLIC AUCTION 3-7-14	1129-000	20,965.00		310,968.23
03/13/14	10	ANGEL MELENDEZ	PUBLIC AUCTION 3-7-14	1129-000	1,000.00		311,968.23
03/13/14	9	REY OYOLA	PUBLIC AUCTION 3-7-14	1129-000	3,300.00		315,268.23
03/20/14	003013	DELVY DIAZ ALTAGRACIA URB. QUINTAS DE DORADO CALLE UCAR P-16 DORADO PR 00646	SECURITY SERVICES ON SITE DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE: DOC. 151 ORDER APPROVED	2990-000		400.00	314,868.23
03/20/14	003014	DANIEL D. DIAZ URB. PUERTO NUEVO CALLE 10 SE 1127 SAN JUAN PR 00921	SECURITY SERVICES ON SITE DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE: DOC. 151 ORDER APPROVED	2990-000		400.00	314,468.23
03/20/14	003015	GILBERTO RIVERA DIAZ HC46 BOX 6195 DORADO PR 00646	SECURITY SERVICES ON SITE DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE: DOC. 151 ORDER APPROVED	2990-000		400.00	314,068.23

Page Subtotals

300,520.00

1,200.00

Ver: 20.00a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-09558 -BKT  
 Case Name: CANTERA DORADO, INC.

Taxpayer ID No: \*\*\*\*\*1066

For Period Ending: 05/25/17

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Bank Name: BANCO SANTANDER, P.R.  
 Account Number / CD #: \*\*\*\*\*6010 BANCO SANTANDER, P.R.

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/27/14	003016	DELVY DIAZ ALTAGRACIA URB. QUINTAS DE DORADO CALLE UCAR P-16 DORADO PR 00646	SECURITY SERVICES ON SITE DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE: DOC. 151 ORDER APPROVED	2990-000		400.00	313,668.23
03/27/14	003017	GILBERTO RIVERA DIAZ HC 46 BOX 6195 DORADO PR 00646	SECURITY SERVICES ON SITE DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE: DOC. 151 ORDER APPROVED	2990-000		400.00	313,268.23
03/27/14	003018	DANIEL D. DIAZ URB. PUERTO NUEVO C/10 SE 1127 SAN JUAN PR 00921	SECURITY SERVICES ON SITE DOC. 150 URGENT MOTION TO CONTINUE SECURITY SERVICES ON SITE: DOC. 151 ORDER APPROVED	2990-000		400.00	312,868.23
03/31/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	17.14		312,885.37
04/03/14	003019	DELVY DIAZ ALTAGRACIA URB. QUINTAS DE DORADO CALLE UCAR P-16 DORADO PR 00646	SECURITY SERVICES ON SITE DOC. 150 URGEN MOTION TO CONTINUE SECURITY SERVICES ON SITE; DOC. 141 ORDER APPROVED	2990-000		342.80	312,542.57
04/03/14	003020	GILBERTO RIVERA DIAZ HC 46 BOX 6195 DORADO PR 00646	SECURITY SERVICES ON SITE DOC. 150 URGEN MOTION TO CONTINUE SECURITY SERVICES ON SITE; DOC. 141 ORDER APPROVED	2990-000		342.80	312,199.77
04/03/14	003021	DANIEL D. DIAZ URB. PUERTO NUEVO C/10 S.E. 1127 SAN JUAN PR 00921	SECURITY SERVICES ON SITE DOC. 150 URGEN MOTION TO CONTINUE SECURITY SERVICES ON SITE; DOC. 141 ORDER APPROVED	2990-000		342.80	311,856.97
04/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	26.00		311,882.97
* 05/26/14	003022	CENTRO CASAS SUBASTA PMB 250 3071 AVE. ALEJANDRINO GUAYNABO PR 00969-7035	APP. COMP. AUCTIONEER DOC. 197 ORDER APPROVED DOC. 203	3610-003		27,300.00	284,582.97
* 05/26/14	003022	CENTRO CASAS SUBASTA	APP. COMP. AUCTIONEER DOC. 197	3610-003		-27,300.00	311,882.97

Page Subtotals

43.14

2,228.40

Ver: 20.00a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-09558 -BKT  
 Case Name: CANTERA DORADO, INC.

Taxpayer ID No: \*\*\*\*\*1066

For Period Ending: 05/25/17

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Bank Name: BANCO SANTANDER, P.R.  
 Account Number / CD #: \*\*\*\*\*6010 BANCO SANTANDER, P.R.

Blanket Bond (per case limit): \$ 19,592,261.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/14	003023	PMB 250 3071 AVE. ALEJANDRINO GUAYNABO PR 00969-7035 CENTRO CASAS SUBASTA PMB 250 3071 AVE. ALEJANDRINO GUAYNABO PR 00969-7035	wrong amount  APP. COMP. AUCTIONEER DOC. 197 ORDER APPROVED DOC. 203	3610-000		27,320.00	284,562.97
05/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	25.99		284,588.96
06/30/14	INT	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.64		284,590.60
08/06/14	003024	INDEPENDENT PROTECTION SECURITY, INC. PO BOX 770 DORADO, PR 00646-0770	APPLICATION TO EMPLOY [DOC# 212]; ORDER GRANTING APPLICATION TO EMPLOY [DOC# 216]; APPLICATION FOR REIMBURSEMENT OF EXPENSES [DOC# 220]; ORDER GRANTING APPLICATION FOR REIMBURSEMENT [DOC# 227] APPLICATION TO EMPLOY [DOC# 212]; ORDER GRANTING APPLICATION TO EMPLOY [DOC# 216]; APPLICATION FOR COMPENSATION [DOC# 221]; ORDER GRANTING APPLICATION FOR COMPENSATION [DOC# 228]	2420-000		769.50	283,821.10
08/06/14	003025	INDEPENDENT PROTECTION SECURITY, INC. PO BOX 770 DORADO, PR 00646-0770	APPLICATION TO EMPLOY [DOC# 212]; ORDER GRANTING APPLICATION TO EMPLOY [DOC# 216]; APPLICATION FOR COMPENSATION [DOC# 221]; ORDER GRANTING APPLICATION FOR COMPENSATION [DOC# 228]	2420-000		1,512.00	282,309.10
08/06/14	003026	INDEPENDENT PROTECTION SECURITY, INC. PO BOX 770 DORADO, PR 00646-0770	APPLICATION TO EMPLOY [DOC# 212]; ORDER APPROVING APPLICATION TO EMPLOY [DOC# 216]; APPLICATION FOR COMPENSATION [DOC# 222]; ORDER APPROVING APPLICATION FOR COMPENSATION [DOC# 229]	2420-000		1,512.00	280,797.10
08/07/14	1	CENTRO CASAS SUBASTAS	PRIVATE SALE DEPOSIT	1110-000	50,000.00		330,797.10
09/04/14	003027	INDEPENDENT PROTECTION SECURITY, INC. PO BOX 770 DORADO PR 00646-0770	APPLICATION TO EMPLOY 6/7/14 [DOC# 212]; ORDER APPROVING APPLICATION TO EMPLOY 6/23/14 [DOC# 216]; APPLICATION FOR COMPENSATION 8/6/14 [DOC# 234];	2420-000		1,512.00	329,285.10

Page Subtotals

50,027.63

32,625.50

Ver: 20.00a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-09558 -BKT  
 Case Name: CANTERA DORADO, INC.

Taxpayer ID No: \*\*\*\*\*1066

For Period Ending: 05/25/17

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Bank Name: BANCO SANTANDER, P.R.  
 Account Number / CD #: \*\*\*\*\*6010 BANCO SANTANDER, P.R.

Blanket Bond (per case limit): \$ 19,592,261.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/04/14	003028	INDEPENDENT PROTECTION SECURITY, INC. PO BOX 770 DORADO PR 00646-0770	ORDER APPROVING APPLICATION FOR COMPENSATION 9/3/14 [DOC# 253] APPLICATION TO EMPLOY 6/7/14 [DOC# 212]; ORDER APPROVING APPLICATION TO EMPLOY 6/23/14 [DOC# 216]; APPLICATION FOR COMPENSATION 8/6/14 [DOC# 232]; ORDER APPROVING APPLICATION FOR COMPENSATION [DOC# 251]	2420-000		1,512.00	327,773.10
09/04/14	003029	INDEPENDENT PROTECTION SECURITY, INC. PO BOX 770 DORADO PR 00646-0770	APPLICATION TO EMPLOY 6/7/14 [DOC# 212]; ORDER APPROVING APPLICATION TO EMPLOY 6/23/14 [DOC# 216]; APPLICATION FOR COMPENSATION 8/6/14 [DOC# 233]; ORDER APPROVING APPLICATION FOR COMPENSATION 9/3/14 [DOC# 252]	2420-000		1,512.00	326,261.10
09/04/14	003030	INDEPENDENT PROTECTION SECURITY, INC. PO BOX 770 DORADO PR 00646-770	APPLICATION TO EMPLOY 6/7/14 [DOC# 212]; ORDER APPROVING APPLICATION TO EMPLOY 6/23/14 [DOC# 216]; APPLICATION FOR COMPENSATION 8/6/14 [DOC# 235]; ORDER APPROVING APPLICATION FOR COMPENSATION 9/3/14 [DOC# 254]	2420-000		1,512.00	324,749.10
09/04/14	003031	INDEPENDENT PROTECTION SECURITY, INC. PO BOX 770 DORADO PR 00646-770	APPLICATION TO EMPLOY 6/7/14 [DOC# 212]; ORDER APPROVING APPLICATION TO EMPLOY 6/23/14 [DOC# 216]; APPLICATION FOR COMPENSATION 8/6/14 [DOC# 236]; ORDER APPROVING APPLICATION FOR COMPENSATION 9/3/14 [DOC# 255]	2420-000		1,512.00	323,237.10
09/04/14	003032	PR Asset Portfolio 2013-1 Int, LLC 270 Muoz Rivera Ave. Suite 302, San Juan, PR 00918	NOTICE INTENT TO SELL AT PRIVATE SALE DOC. 230	4110-000		1,340,000.00	-1,016,762.90
09/04/14	003033	ELDIA M. DIAZ-OLMO, ESQ.	NOTARY EXPENSES	2500-000		1,930.00	-1,018,692.90

Page Subtotals

0.00

1,347,978.00

Ver: 20.00a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-09558 -BKT  
 Case Name: CANTERA DORADO, INC.

Taxpayer ID No: \*\*\*\*\*1066

For Period Ending: 05/25/17

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Bank Name: BANCO SANTANDER, P.R.  
 Account Number / CD #: \*\*\*\*\*6010 BANCO SANTANDER, P.R.

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/05/14	1	Ing Pablo del Valle & DV Realty	NOTICE OF INTENT TO SELL PROPERTY AT PRIVATE SALE DOC. 230	1110-000	1,000,000.00		-18,692.90
09/05/14	1	Ing Pablo del Valle & DV Realty	SALE NOTICE OF INTENT DOC. 230	1110-000	500,000.00		481,307.10
09/17/14	003034	CRIM PO Box 195387 San Juan, PR 00919-5387	DOC. 230 NOTICE OF INTENT TO SELL PROPERTY AT PRIVATE SALE CATASTRO 059-000-008-54-001	4700-000		238.05	481,069.05
09/17/14	003035	CRIM PO Box 195387 San Juan, PR 00919-5387	DOC. 230 NOTICE OF INTENT TO SELL PROPERTY AT PRIVATE SALE CATASTRO: 059-085-001-20-000	4700-000		6,804.99	474,264.06
09/17/14	003036	CRIM PO Box 195387 San Juan, PR 00919-5387	DOC. 230 NOTICE OF INTENT TO SELL PROPERTY AT PRIVATE SALE CATASTRO: 059-000-007-11-998	4700-000		698.96	473,565.10
09/17/14	003037	CRIM PO Box 195387 San Juan, PR 00919-5387	DOC. 230 NOTICE OF INTENT TO SELL PROPERTY AT PRIVATE SALE CATASTRO: 059-000-008-01-901	4700-000		3,444.54	470,120.56
09/17/14	003038	PUERTO RICO TREASURY DEPARTMENT SECCION DE QUIEBRAS OFICINA 424-B PO BOX 9024140 SAN JUAN, P.R. 00902-4140	DOC. 230 NOTICE OF INTENT TO SELL PROPERTY AT PRIVATE SALE CATASTRO: 059-000-008-56-901 LEY 7	2820-000		395.74	469,724.82
10/02/14	003039	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS LA 70139	Blanket Bond INTERNATIONAL	2300-000		1,513.57	468,211.25
10/20/14	003040	INDEPENDENT PROTECTION SECURITY INC. PO BOX 770 DORADO PR 00646-0770	Doc. 246 App. Comp. Order Doc. 288	2420-000		1,512.00	466,699.25
10/20/14	003041	INDEPENDENT PROTECTION SECURITY INC. PO BOX 770	Doc. 247 App. Comp. Order Doc. 289	2420-000		1,512.00	465,187.25

Page Subtotals

1,500,000.00

16,119.85

Ver: 20.00a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-09558 -BKT  
 Case Name: CANTERA DORADO, INC.

Taxpayer ID No: \*\*\*\*\*1066

For Period Ending: 05/25/17

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Bank Name: BANCO SANTANDER, P.R.  
 Account Number / CD #: \*\*\*\*\*6010 BANCO SANTANDER, P.R.

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/20/14	003042	DORADO PR 00646-0770 INDEPENDENT PROTECTION SECURITY INC. PO BOX 770 DORADO PR 00646-0770	Doc. 248 Appl. Comp. Order doc. 290	2420-000		1,512.00	463,675.25
10/20/14	003043	INDEPENDENT PROTECTION SECURITY INC. PO BOX 770 DORADO PR 00646-0770	Doc. 249 App. Comp. Order Doc. 291	2420-000		1,512.00	462,163.25
10/22/14	14	DVREALTY PO BOX 2319 TOA BAJA, PR 00951-2319	SALE PERMITS	1229-000	10,000.00		472,163.25
10/27/14	003044	ELDIA M. DIAZ OLMO PO BOX 363952 SAN JUAN PR 00936-3952	DOC. 264 APP. COMP. ORDER DOC. 275	3210-000		10,250.00	461,913.25
11/19/14	003045	INDEPENDANT PROTECTION SECURITY INC. PO BOX 770 DORADO PR 00646-0770	DOC. 276 APPL COMP. ORDER DOC. 303	2420-000		1,512.00	460,401.25
11/19/14	003046	INDEPENDANT PROTECTION SECURITY INC. PO BOX 770 DORADO PR 00646-0770	DOC. 277 APP COMP ORDER DOC. 304	2420-000		1,008.00	459,393.25
12/03/14	14	DVREALTY	SALE PERMITS	1229-000	30,000.00		489,393.25
12/09/14	003047	MUNICIPIO DE DORADO	PATENTE 2013-14 Principal \$2,279.60; Int. \$1,003.08; Penalidad \$113.98; Recargo \$22.80	2820-000		3,419.46	485,973.79
12/09/14	003048	CRIM	PLANILLA CRIM 2012 Principal \$2,332.73; Ints. \$343.63; Renalidad \$548.18; Recargos \$328.91	2820-000		3,553.45	482,420.34
12/09/14	003049	CRIM	PLANILLA CRIM 2013 Princ. \$2,472.75; Ints. \$137.53; Penalidad \$618.19; Recargos \$370.91	2820-000		3,599.38	478,820.96
12/09/14	003050	UNITED STATES TREASURY	IRS (941PR-2014) 1ST QUARTER	2810-000		5,199.21	473,621.75

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40,000.00

31,565.50

Ver: 20.00a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-09558 -BKT  
 Case Name: CANTERA DORADO, INC.

Taxpayer ID No: \*\*\*\*\*1066

For Period Ending: 05/25/17

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Bank Name: BANCO SANTANDER, P.R.  
 Account Number / CD #: \*\*\*\*\*6010 BANCO SANTANDER, P.R.

Blanket Bond (per case limit): \$ 19,592,261.00  
 Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/10/14	003051	SECRETARIO DE HACIENDA	RETENIDO EMPLEADOS HACIENDA Princ. \$2,942.74; Ints. \$233.13; Pen. \$1,815.86; Recargos \$294.27	6950-000		5,286.00	468,335.75
12/10/14	003052	SECRETARIO DE HACIENDA	DESEMPLERO CTA. 0180710000 Princ. \$1,835.02; Ints. \$32.30; Penalidad \$373.80; Recargos \$74.76	6950-000		2,315.88	466,019.87
12/10/14	003053	SECRETARIO DE HACIENDA	INCAPACIDAD CTA. 0180710000 Princ. \$203.89; Ints. \$12.23; Penalidad \$50.97; Recargos \$10.19	6950-000		277.28	465,742.59
01/21/15	003054	CENTRO CASAS SUBASTA PMB 250 3071 AVE. ALEJANDRINO GUAYNABO PR 00969-7035	DOC. 309 APPL. COMP. DOC. 319 ORDER APPROVED	3510-000		25,000.00	440,742.59
01/21/15	003055	ELDIA M. DIAZ OLMO PO BOX 363952 SAN JUAN, PR 00936-3952	DOC. 317 APPL. COMP. DOC. 324 ORDER APPROVED			11,422.20	429,320.39
			Fees 11,068.75 Expenses 353.45	3210-000 3220-000			
04/06/15	003056	SECRETARIO DE HACIENDA	INCOME TAX RETURN 2014	2820-000		799.00	428,521.39
05/04/15	003057	WILFREDO SEGARRA MIRANDA PO BOX 9023385 SAN JUAN PR 00902-3385	DOC. 225 PETITION REIMBURSEMENT OF EXPENSES; DOC. 245 ORDER APPROVED	2990-000		347.75	428,173.64
05/07/15	003058	MONGE ROBERTIN & ASOCIADOS, INC. #97 ACOSTA ST. CAGUAS, PR 00725	DOC. 341 APPL. COMPENSATION DOC. 346 ORDER APPROVED			13,529.38	414,644.26
			Fees 13,195.00 Expenses 334.38	3410-000 3420-000			
08/03/15	003059	MONGE ROBERTINI & ASOCIADOS INC. #97 ACOSTA STREET CAGUAS, PR 00725	DOC. 352 APP COMPENSATION DOC. 357 ORDER APPROVED			5,102.61	409,541.65

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0.00

64,080.10

Ver: 20.00a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-09558 -BKT  
 Case Name: CANTERA DORADO, INC.

Taxpayer ID No: \*\*\*\*\*1066

For Period Ending: 05/25/17

Trustee Name: WILFREDO SEGARRA-MIRANDA  
 Bank Name: BANCO SANTANDER, P.R.  
 Account Number / CD #: \*\*\*\*\*6010 BANCO SANTANDER, P.R.

Blanket Bond (per case limit): \$ 19,592,261.00

Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/15	003060	TANIA NAVARRETE PO BOX 6017 PMB 610 CAROLINA, PR 00984	Fees 4,984.25 Expenses 118.36 DOC. 337 REIMBURSEMENT OF EXP. DOC. 342 ORDER APPROVED	3410-000 3420-000 3410-000		200.00	409,341.65
11/30/15	003061	WILFREDO SEGARRA-MIRANDA PO BOX 9023385 SAN JUAN, PR 00902-3385	Chapter 7 Compensation/Fees	2100-000		61,256.95	348,084.70
11/30/15	003062	WILFREDO SEGARRA-MIRANDA PO BOX 9023385 SAN JUAN, PR 00902-3385	Chapter 7 Expenses	2200-000		1,387.73	346,696.97
11/30/15	003063	Office of the United States Trustee <B>(ADMINISTRATIVE)</B> Edificio Ochoa, 500 Tanca Street San Juan, PR 00901-1922	Claim 000032A, Payment 100.00000%	2950-000		1,950.00	344,746.97
11/30/15	003064	WINSTON VIDAL GAMBARO, ESQ. <B>(ADMINISTRATIVE)</B> PO BOX 193673 SAN JUAN, PR 00919-3673	Claim 000037A, Payment 100.00000%	6700-180		21,526.85	323,220.12
11/30/15	003065	MONGE ROBERTIN & ASOCIADOS, INC. <B>(ADMINISTRATIVE)</B> 97 ACOSTA ST. CAGUAS, PR 00725	Claim 000031A, Payment 100.00000%	6710-430		81,631.55	241,588.57
11/30/15	003066	Ally Financial c/o Ally Servicing LLC P.O. Box 130424 Roseville, MN 55113	Claim 000004, Payment 100.00000%	4210-000		706.80	240,881.77
11/30/15	003067	INTERNAL REVENUE SERVICES PO BOX 7346	Claim 000002A, Payment 100.00000%	4300-000		13,935.45	226,946.32

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182,595.33

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-09558 -BKT  
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 Taxpayer ID No: \*\*\*\*\*1066  
 For Period Ending: 05/25/17

Trustee Name: WILFREDO SEGARRA-MIRANDA  
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 Account Number / CD #: \*\*\*\*\*6010 BANCO SANTANDER, P.R.

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11/30/15	003068	PHILADELPHIA, PA 19101-7346 CRIM PO BOX 195387 SAN JUAN, PR 00919-5387	Claim 000011A, Payment 36.55388%	4700-000		6,445.02	220,501.30
* 11/30/15	003069	Department of Treasury Bankruptcy Section (424) P.O. Box 9024140 San Juan PR 00902-4140	Claim 000014A, Payment 100.00000%	4800-003		4,997.67	215,503.63
11/30/15	003070	DAVID GALAY ILARAZA HC 46 BUZON 6108 BO SANTA ROSA DORADO PR 00646	Claim 000018, Payment 100.00000%	5300-000		2,588.00	212,915.63
11/30/15	003071	DELVY DIAZ ALTAGRACIA URB QUINTAS DE DORADO CALLE UCAR P 16 CORADO PR 00646	Claim 000019, Payment 100.00000%	5300-000		1,012.00	211,903.63
11/30/15	003072	LAURA CABRERA RIVERA URB MONTANEZ C B 24 BAYAMON PR 00957 4358	Claim 000020, Payment 100.00000%	5300-000		5,125.00	206,778.63
11/30/15	003073	LEIRA GARCIA CABRERA 10 FLAMINGO APARTMENTS APT 11201 BAYAMON PR 00959 4328	Claim 000021, Payment 100.00000%	5300-000		5,988.80	200,789.83
11/30/15	003074	LARISSA GARCIA CABRERA 1225 COND ALBORADA APT 3621 BAYAMON PR 00959	Claim 000022, Payment 100.00000%	5300-000		2,287.50	198,502.33
11/30/15	003075	JORGE LUIS RODRIGUEZ QUINONES HC 91 BOX 9394 VEGA ALTA PR 00692	Claim 000023, Payment 100.00000%	5300-000		3,921.84	194,580.49
11/30/15	003076	GILBERTO RIVERA DIAZ HC 46 BOX 6195	Claim 000024A, Payment 100.00000%	5300-000		5,152.00	189,428.49

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0.00

37,517.83

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Taxpayer ID No: \*\*\*\*\*1066

For Period Ending: 05/25/17

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 Bank Name: BANCO SANTANDER, P.R.  
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11/30/15	003077	DORADO PR 00646 GERMAN NARVAEZ LOZADA CALLE T LO EA 18 URB LOS ALMENDROS BAYAMON PR 00961	Claim 000025, Payment 100.00000%	5300-000		4,287.00	185,141.49
11/30/15	003078	WILFREDO GASCOT RIVERA PO BOX 2885 BAYAMON PR 00960 2885	Claim 000026, Payment 100.00000%	5300-000		10,832.50	174,308.99
11/30/15	003079	JAVIER CABRERA RIVERA PO BOX 607061 BMS 508 BAYAMON PR 00960 7061	Claim 000027, Payment 100.00000%	5300-000		11,196.26	163,112.73
11/30/15	003080	CHRISTIAN RAMOS RIVERA RR 4 BOX 26603 TOA ALTA PR 00953	Claim 000029, Payment 100.00000%	5300-000		464.00	162,648.73
11/30/15	003081	MARIANO RIVERA RR 4 BOX 26601 TOA ALTA PR 00953	Claim 000030, Payment 100.00000%	5300-000		433.00	162,215.73
11/30/15	003082	CARMELO CABRERA GIL HC 71 BOX 2555 NARANJITO PR 00719	Claim 000033, Payment 100.00000%	5300-000		2,149.00	160,066.73
11/30/15	003083	LUIS J ROJAS RIVERA HC 74 BOX 5981 BO NUEVO NARANJITO PR 00719	Claim 000034, Payment 100.00000%	5300-000		375.00	159,691.73
11/30/15	003084	INTERNAL REVENUE SERVICES PO BOX 7346 PHILADELPHIA, PA 19101-7346	Claim 000002B, Payment 100.00000%	5800-000		25,836.08	133,855.65
11/30/15	003085	Municipality of Dorado PO Box 588 Dorado, PR 00646-0588	Claim 000006, Payment 100.00000%	5800-000		31,991.44	101,864.21

Page Subtotals

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87,564.28

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	11/30/15	003086	Puerto Rico Department of Labor Collection Unit - 12th Floor PO Box 191020 San Juan PR 00910-1020	Claim 000008A, Payment 100.00000%	5800-003	14,488.92	87,375.29
*	11/30/15	003086	Puerto Rico Department of Labor Collection Unit - 12th Floor PO Box 191020 San Juan PR 00910-1020	Claim 000008A, Payment 100.00000% Pending reimbursement from Dpt. of Labor case In Re: 10-01931 Clendo Lab.	5800-003	-14,488.92	101,864.21
	11/30/15	003087	Puerto Rico Department of Labor Collection Unit - 12th Floor PO Box 191020 San Juan PR 00910-1020	Claim 000009A, Payment 100.00000%	5800-000	1,240.45	100,623.76
*	11/30/15	003088	Department of Treasury Bankruptcy Section (424) P.O. Box 9024140 San Juan PR 00902-4140	Claim 000014B, Payment 100.00000%	5800-003	65,371.11	35,252.65
*	11/30/15	003088	Department of Treasury Bankruptcy Section (424) P.O. Box 9024140 San Juan PR 00902-4140	Claim 000014B, Payment 100.00000% Pending reimbursement from Dpt. of Treasury case In Re: 10-01931 Clendo Lab.	5800-003	-65,371.11	100,623.76
*	11/30/15	003089	DEPARTMENT OF TREASURY BANKRUPTCY SECTION (SUITE 1504) 235 AVE. ARTERIAL HOSTOS SAN JUAN P.R. 00918-1454	Claim 000015A, Payment 100.00000%	5800-003	2,350.25	98,273.51
*	11/30/15	003089	DEPARTMENT OF TREASURY BANKRUPTCY SECTION (SUITE 1504) 235 AVE. ARTERIAL HOSTOS SAN JUAN P.R. 00918-1454	Claim 000015A, Payment 100.00000% Pending reimbursement from Dpt. of Treasury case In Re: 10-01931 Clendo Lab.	5800-003	-2,350.25	100,623.76
*	11/30/15	003090	Department of Treasury Bankruptcy Section (424)	Claim 000036, Payment 100.00000%	5800-003	2,773.87	97,849.89

Page Subtotals

0.00

4,014.32

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11/30/15	003091	P.O. Box 9024140 San Juan PR 00902-4140 State Insurance Fund Corporation PO Box 365028 San Juan, Puerto Rico 00936-5028	Claim 000038, Payment 100.00000%	5800-000		15,031.87	82,818.02
11/30/15	003092	AMERICAN PETROLEUM CO INC PO BOX 2529 TOA BAJA PR 00951-2663	Claim 000001, Payment 0.11847%	7100-000		39.72	82,778.30
11/30/15	003093	KANE CARIBBEAN, INC. PO BOX 366307 SAN JUAN, PR 00936-6307	Claim 000003, Payment 0.11845%	7100-000		18.26	82,760.04
11/30/15	003094	INDUSTRIAL QUARRY PRODUCTS PMB 69 HC 01 BOX 29030 CAGUAS PR 00725-8900	Claim 000007, Payment 0.11844%	7100-000		18.04	82,742.00
11/30/15	003095	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 000008B, Payment 0.11838% Puerto Rico Department of Labor Collection Unit - 12th Floor PO Box 191020 San Juan PR 00910-1020	7100-001		2.13	82,739.87
11/30/15	003096	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 000009B, Payment 0.12156% Puerto Rico Department of Labor Collection Unit - 12th Floor PO Box 191020 San Juan PR 00910-1020	7100-001		0.19	82,739.68
11/30/15	003097	CRIM PO BOX 195387 SAN JUAN, PR 00919-5387	Claim 000010, Payment 0.11847%	7100-000		380.84	82,358.84
11/30/15	003098	CRIM PO BOX 195387 SAN JUAN, PR 00919-5387	Claim 000011B, Payment 0.11848%	7100-000		31.83	82,327.01

Page Subtotals

0.00

15,522.88

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/30/15	003099	Department of Treasury Bankruptcy Section (424) P.O. Box 9024140 San Juan PR 00902-4140	Claim 000014C, Payment 0.11846%	7100-003		13.31	82,313.70
11/30/15	003100	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 000015B, Payment 0.11541% DEPARTMENT OF TREASURY BANKRUPTCY SECTION (SUITE 1504) 235 AVE. ARTERIAL HOSTOS SAN JUAN P.R. 00918-1454	7100-001		0.20	82,313.50
11/30/15	003101	ORTIZ CARLOS M CPA PO BOX 366007 SAN JUAN, PR 00936-6007	Claim 000016, Payment 0.11846%	7100-000		31.39	82,282.11
11/30/15	003102	AMERICAN PETROLEUM CO INC PO BOX 2529 TOA BAJA PR 00951-2663	Claim 000017, Payment 0.11847%	7100-000		39.72	82,242.39
11/30/15	003103	CRE FUEL SERVICES CORP PEDRO J CINTRON DIAZ HC 01 BOX 6794 TOA BAJA PR 00949	Claim 000028, Payment 0.11851%	7100-000		8.53	82,233.86
11/30/15	003104	INTERNAL REVENUE SERVICES PO BOX 7346 PHILADELPHIA, PA 19101-7346	Claim 00002C, Payment 0.11838%	7100-000		5.54	82,228.32
11/30/15	003105	INDUSTRIAL QUARRY PRODUCTS PMB 69 HC 01 BOX 29030 CAGUAS PR 00725	Claim 000035, Payment 0.11844%	7100-000		18.04	82,210.28
01/13/16	003106	CLEND LAB INC.	SETTOFF AS PER COURT ORDER (DOC. 572) IN RE: CLEND LAB INC. CASE 10-03931-BKT	5800-000		80,275.99	1,934.29
* 01/30/17	003069	Department of Treasury	Claim 000014A, Payment 100.00000%	4800-003		-4,997.67	6,931.96

Page Subtotals

0.00

75,395.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: \*\*\*\*\*1066

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*	01/30/17	003090	Bankruptcy Section (424) P.O. Box 9024140 San Juan PR 00902-4140 Department of Treasury Bankruptcy Section (424) P.O. Box 9024140 San Juan PR 00902-4140	Claim 000036, Payment 100.00000%	5800-003	-2,773.87	9,705.83
*	01/30/17	003099	Department of Treasury Bankruptcy Section (424) P.O. Box 9024140 San Juan PR 00902-4140	Claim 000014C, Payment 0.11846%	7100-003	-13.31	9,719.14
01/30/17	003107	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 000014A, Payment 100.00000%	4800-001	4,997.67	4,721.47	
01/30/17	003108	CLERK OF THE COURT US POST OFFICE & COURTHOUSE 300 RECINTO SUR SUITE109 SAN JUAN, PUERTO RICO 00901	Claim 000036, Payment 100.00000%	5800-001	2,773.87	1,947.60	
01/30/17	003109	CLERK US BANKRUPTCY COURT JOSE V. TOLEDO FED BLDG & US COURTHOUSE 300 RECINTO SUR ST., ROOM 109 SAN JUAN, PR 00901	Claim 000014C Payment 0.11846%	7100-001	13.31	1,934.29	
01/30/17	003110	DEPARTMENT OF TREASURY BANKRUPTCY SECTION (SUITE 1504) 235 AVE. ARTERIAL HOSTOS SAN JUAN P.R. 00918-1454	Claim 000015A, Payment 100.00000%	5800-000	1,934.29	0.00	

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Case No: 12-09558 -BKT  
Case Name: CANTERA DORADO, INC.

Taxpayer ID No: \*\*\*\*\*1066

For Period Ending: 05/25/17

Trustee Name: WILFREDO SEGARRA-MIRANDA  
Bank Name: BANCO SANTANDER, P.R.  
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Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		1,910,139.00	1,910,139.00	0.00
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		1,910,139.00	1,910,139.00	
			Less: Payments to Debtors			0.00	
			Net		1,910,139.00	1,910,139.00	
					NET		ACCOUNT BALANCE
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	DISBURSEMENTS	
			BANCO SANTANDER, P.R. CHECKING - *****6010		1,910,139.00	1,910,139.00	0.00
					-----	-----	-----
					1,910,139.00	1,910,139.00	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

I certify that I have reviewed the transactions listed above and that they are

/s/ WILFREDO SEGARRA-MIRANDA

Trustee's Signature: \_\_\_\_\_ Date: 05/26/17

WILFREDO SEGARRA-MIRANDA  
TRUSTEE  
PO BOX 9023385  
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